

EXHIBIT B

4:00 PM

03/09/17

Accrual Basis

82 Jefferson
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
Engelman						
General Journal	05/29/2014	2			-SPLIT-	590,000.00
Deposit	06/20/2014		836 Broadway LLC	Deposit	1361	400,000.00
Deposit	07/23/2014		836 Broadway LLC	Deposit	1361	420,000.00
Deposit	07/23/2014		836 Broadway LLC	Deposit	1361	80,000.00
Deposit	07/25/2014		Moses Spielman	Deposit	1361	200,000.00
Transfer	08/12/2014			Funds Transfer	cash	90,000.00
General Journal	12/12/2014	6		alex wired to ...	purchase price	50,000.00
General Journal	12/12/2014	7		alex wired to ...	purchase price	200,000.00
Check	12/21/2014		836 Broadway LLC		1361	-200,000.00
Total Engelman						1,830,000.00
TOTAL						1,830,000.00

4:00 PM

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Accrual Basis

82 Jefferson**Account QuickReport****All Transactions****Balance**

590,000.00

990,000.00

1,410,000.00

1,490,000.00

1,690,000.00

1,780,000.00

1,830,000.00

2,030,000.00

1,830,000.00

1,830,000.00**---

1,830,000.00

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